



Benefits Payment

The Application '**Benefits Payments**' is an application which ensures the payments of benefits generated and cleared in the three branches of the applications:

- ▲ '**Pensions**'
- ▲ '**Occupational Risks (OA/OD)**'
- ▲ '**Family Benefits**'

Payment is the ultimate phase of a whole process that involves the accumulation rules applied in the calculation of these benefits as well as the definition of the family relationship of the beneficiaries who are eligible for more than one benefit. Eligibility is stated by checking if the beneficiaries reference numbers match.

In this application, the beneficiaries entitled to provisions on benefits are also processed (provision for alimony, oppositions on benefits, etc.).

This application runs also the relevant reports and the statistics statements printing.

In this application, users will find the functions they mostly require to:

- Check that the serial numbers of the beneficiaries match
- Handle the beneficiaries and the provisions on allowances
- Settle the multi-modes benefits payments involving several stages :
 - Opening and closing sessions in connection with cashflow
 - Set up payments and simulation of estimated payments charts for management to prepare and allocate funds
 - Print the benefits payments bulletins with countless multi criteria status
 - Settle the payments per mode, identification, validation and production of payment documents including cheques automatic printing and automatic transfers by bank
 - Administer and supervise payments transactions by head-cashiers
 - Review the settled
- Run the particular processing such as cancellation, mode or domiciliation change, suspension, radiation or opposition as well as chargebacks.

payment center		Bulletin No	Period	Nbr of page		
BRAZZA : HEAD OFFICE		2013000167	1 T 2013	1		
Insurant entitlement		Assignee				
Register No	Name forename	N°	Name & forename			
21202913/86	BITSINDOU MAURICE	30003	NTINOU MATHURINE GILBERTE			
Case No	Benef No	Name & forename of beneficiary	Amounts			Net amount
P001001570	30003	NTINOU MATHURINE GILBERTE	Gross (+)	Back-pay (+)	Deductions (-)	700 500
	Survivor pension		420 300	280 200	0	
Totals			420 300	280 200	0	700 500
Total in letters : SEVEN HUNDRED THOUSAND FIVE HUNDRED						
Form of payment	Cheque No		Identifier		cashier	
Cash	Bank account (issuer)		Code	Date	Code	Signature
			gibara	09/04/2013 09:55	emoungou	
Endorsement					Edition date	Signature
Name & forename NTINOU MATHURINE GILBERTE					06/05/2014 16:44	
Document : Identity national card No : BZ0109J5UVP						
Issued in : BRAZZAVILLE On : 14/09/2009						

List of traced cash payments							
Head office		Schedule nbr 1			File type Pensions		
		Frequency Quarterly			Period 1 T 2013		
Period : From :01/01/2013 To :01/06/2013 Payment center : 001 HEAD OFFICE Counter : OAP01 Counter OAP 1 Identifier : gibara Status : Traced and paid and unpaid							
Day : 08/04/2013							
BPB No	Case No	Insurant No	No	Name & forename	Assignee	Amount	Time
2013000171	P001012128	21219652/44	30001	NTSOKO EUGENIE		30 600	11:50
2013000095	P001019529	21233936/69	30001	NAOULOZEBI RENE		24 300	11:59
2013000333	P001021540	21230180/50	30002	NKANGUI GODCLINE		2 630 400	12:39
2013000196	P002000743	21239381/82	60001	BAKI BANSIMBA CHARLES FAUSTIN		2 275 600	11:57
2013000336	P001033801	21274058/33	30001	SSONGO COLETTE		647 400	12:13
2013000176	P001039849	21310644/60	30001	NKAN MARIE		97 800	12:16
2013000298	P002000770	21316954/65	60001	BOBA LOUISE		1 081 200	11:54
2013000216	P001045285	21347337/77	30001	BOULAMBA JULIENNE		31 200	11:52
Total / day : 8						6 818 500	

List of payments / Type / Form of payment							
Head office		Schedule nbr 1			File type Pensions		
		Frequency Quarterly			Period 1 T 2013		
FORM OF PAYMENT		01 Cash		03 Transfer from abroad		Totals	
TYPE OF BENEFIT	Nbr	Amount	Nbr	Amount	Nbr	Amount	
3001 Normal old age pension	2	1 498 800	0	0	2	1 498 800	
3006 Survivor pension	340	27 144 700	1	27 000	341	27 171 700	
3007 Survivor allowance	8	15 758 200	0	0	8	15 758 200	
Totals		350	44 401 700	1	27 000	351	44 428 700

CONSULTATION OF PAYMENTS HISTORY													
search criteria													
Insurant nmr		21202913/86		MAURICE BITSINDOU		File nmr		P001001570					
Assignee nmr		30003		Search									
Benefits Pensions <input checked="" type="checkbox"/> FB <input checked="" type="checkbox"/> OACD <input checked="" type="checkbox"/> Frequency Monthly <input checked="" type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Yearly <input checked="" type="checkbox"/> Ad hoc <input checked="" type="checkbox"/>													
Deadline	Period	Bulletin II°	II°	Assignee Name Forename	File nmr	Amount	Form of payment	Identified?	Pay	Supplementary information	Identity	Details	References
10	1 T 2014	2014019024	30003	NTINOU MATHURINE GILBERTE	P001001570	840 600	Cash	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7	3 T 2013	2014000002	30003	NTINOU MATHURINE GILBERTE	P001001570	840 600	Cash	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1	1 T 2013	2013000167	30003	NTINOU MATHURINE GILBERTE	P001001570	700 500	Cash	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>